

LIABILITIES, CAPITAL AND SURPLUS

	Current Year			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	170,234,227		170,234,227	217,833,583
2. Accrued medical incentive pool and bonus payments	2,618,773		2,618,773	3,543,864
3. Unpaid claims adjustment expenses				
4. Aggregate policy reserves				
5. Aggregate claim reserves				
6. Premiums received in advance	38,780,640		38,780,640	34,157,789
7. General expenses due or accrued	66,758,000		66,758,000	59,262,401
8. Federal and foreign income tax payable and interest thereon (including \$ on realized capital gains (losses)) (including \$ net deferred tax liability)				
9. Amounts withheld or retained for the account of others				
10. Borrowed money (including \$ current) and interest thereon \$ (including \$ current)				
11. Amounts due to parent, subsidiaries and affiliates	72,193		72,193	15,749,159
12. Payable for securities				
13. Funds held under reinsurance treaties with (\$ authorized reinsurers and \$ unauthorized reinsurers)				
14. Reinsurance in unauthorized companies				
15. Net adjustments in assets and liabilities due to foreign exchange rates				
16. Liability for amounts held under uninsured accident and health plans				
17. Aggregate write-ins for other liabilities (including \$ current)	3,100,150		3,100,150	11,057,150
18 Total liabilities (Lines 1 to 17).....	281,563,983		281,563,983	341,603,946
19. Common capital stock	XXX	XXX		
20 Preferred capital stock	XXX	XXX		
21. Gross paid in and contributed surplus	XXX	XXX		
22. Surplus notes	XXX	XXX	14,409,000	4,411,475
23. Aggregate write-ins for other than special surplus funds	XXX	XXX	150,336,000	154,841,000
24. Unassigned funds (surplus)	XXX	XXX	(53,060,546)	(41,376,075)
25. Less treasury stock, at cost:				
25.1shares common (value included in Line 19 \$)	XXX	XXX		
25.2shares preferred (value included in Line 20 \$)	XXX	XXX		
26. Total capital and surplus (Lines 19 to 25)	XXX	XXX	111,684,454	117,876,400
27. Total liabilities, capital and surplus (Lines 18 and 26)	XXX	XXX	393,248,437	459,480,346
DETAILS OF WRITE-INS				
1701. Professional Liability Reserve-Medical Malpractice.....	3,100,150		3,100,150	11,057,150
1702.				
1703.				
1798. Summary of remaining write-ins for Line 17 from overflow page				
1799. Totals (Lines 1701 thru 1703 plus 1798) (Line 17 above)	3,100,150		3,100,150	11,057,150
2301. Long-term Debt Subject to Insurance Commissioner Pre-approval.....	XXX	XXX	150,336,000	154,841,000
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX		
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	XXX	XXX	150,336,000	154,841,000